

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Municipal Administration & Urban Development Department – Vote on Account – B.E-2014-15- Hyderabad Metro Rail Limited, Hyderabad - Release an amount of Rs.83,00,00,000/- (Rupees Eighty Three Crores Only) from Plan Schemes towards expenditure for the month of April & May 2014 - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No.537,

Dated:01.05.2014.

Read the following : -

1. G.O.Ms.No.74, Finance (BG.I) Department Dated 01.04.2014.
2. G.O.Ms.No.77, Finance (BG.I) Department Dated 04.04.2014.
3. From MD, HMRL LR.No.30/GM(F&CA)/BE/2013-14/2012 dt: 15.04.2014

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ORDER:

In pursuance of the Orders issued by the Finance (BG.I) Department vide references 1st & 2nd read above, the Government hereby accord Administrative Sanction to the MD, HMRL for an amount of Rs.83,00,00,000/- (Eighty Three Crores Only) towards Plan Schemes from the Vote on Account B.E. Provision 2014-15, towards the expenditure for the months of April & May 2014 under the following Schemes.

Plan Schemes

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2014-15	Addl. Amounts Sanctioned	Amounts reappropriated	Total Provision 2014-15	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-789-11-04-001-000	V	35,00,00	--	--	35,00,00	--	5,50,00	29,50,00
2.		6217-01-800-11-04-001-000	V	465,00,00	--	--	465,00,00	--	77,50,00	387,50,00
	Total			500,00,00	--	--	500,00,00	--	83,00,00	417,00,00

2 The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 1 above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

4. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

5 The Managing Director, Hyderabad Metro Rail Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis, without fail.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad.

The Deputy Secy. to Govt., Finance (DMC) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The District Treasury Officer, Hyderabad, Urban.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & EFS&T) Department
The MA&UD (H1) Department.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER